

CIP Project Construction Report

1st Quarter FY 2010-2011

Completed
September 30, 2010

<i>Title</i>	<i>Planned Start as of 7/1/10</i>	<i>Award of Contract</i>	<i>Planned Completion as of 7/1/10</i>	<i>Substantial Completion</i>	<i>Variance (months)</i>	<i>Awarded Contract Value</i>	<i>Final Contract Value</i>	<i>% Cost Variance</i>	<i>Comments</i>
Avocado Ave & Westcliff Dr Median Improvements	Oct-09	Oct-09	May-10	Jun-10	1	\$ 197,565	\$ 214,667	8.7%	
Citywide Slurry Seal Program FY 2009-2010	Mar-10	Mar-10	Jun-10	Sep-10	2	\$ 479,000	\$ 437,591	-8.6%	
Community Youth Center Door Hardware Improvements	N/A	May-10	Aug-10	Jul-10	-1	\$ 30,319	\$ 32,034	5.7%	
Public Dock Access Improvements (15th/19th/Fernando)	May-10	Mar-10	Jul-10	Jun-10	-1	\$ 164,903	\$ 158,222	-4.1%	
West Newport Park Landscaping Improvements	Feb-10	Feb-10	Jun-10	Jun-10	0	\$ 88,741	\$ 89,141	0.5%	

<i>Total Completions</i>					0.17	\$ 960,528	\$ 931,655	-3.0%	
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Performance Measures	Target	Actual
Projects completed within 2 months of baseline schedule	85%	100%
Projects completed within awarded contract value, plus 10%	95%	100%

All projects completed and accepted by City Council (7/1/2010-9/30/2010)

Title	Planned Start as of 7/1/10	Award of Contract	Planned Completion as of 7/1/10*	Revised Completion as of 9/30/10	Variance (months)	Awarded Contract Value	Amended Contract Value to date	% Cost Variance	Comments
Avon, Tustin, Ocean & Dover/Westcliff Street Rehabilitation	Jan-10	Jun-10	Apr-10	Nov-10	7	\$ 667,316	\$ 667,316	0.0%	Delay due to funding & changing the scope of work
Balboa Boulevard at Washington Street Parking Lot	Jan-11	Sep-10	Mar-11	Mar-11	0	\$ 157,000	\$ 157,000	0.0%	
Balboa Island and Other City Sewer Main Point Repair	Nov-10	Sep-10	May-11	May-11	2	\$ 286,050	\$ 286,050	0.0%	
Carroll Beek Community Center Improvements	Nov-10	Oct-10	Dec-10	Dec-10	0	\$ 84,635	\$ 84,635	0.0%	
Central Balboa Water and Sewer Improvements	Sep-10	Aug-10	Feb-11	Apr-11	2	\$ 1,494,784	\$ 1,494,784	0.0%	
Community Youth Center Roof Rehabilitation	Nov-09	Aug-09	Dec-09	Dec-09	0	\$ 74,650	\$ 75,901	1.7%	
Corporation Yard Fleet Shop CNG Modification	Sep-10	Sep-10	Nov-10	Nov-10	0	\$ 195,434	\$ 195,434	0.0%	
Eastbluff Park / Bonita Creek Park Recycled Water Retrofit	Jan-10	Nov-09	Apr-10	Apr-10	0	\$ 470,328	\$ 481,878	2.5%	
Energy Efficient Streetlight Improvement Project	N/A	May-10	N/A	N/A	0	\$ 725,928	\$ 725,928	0.0%	
Lido Isle Pavement Rehabilitation Phase II	Jul-10	May-10	Oct-10	Oct-10	0	\$ 572,572	\$ 572,572	0.0%	
Lifeguard Headquarters Roof Replacement	N/A	Sep-10	N/A		0	\$ 36,350	\$ 36,350	0.0%	
Newport Coast Community Center A/V Equipment	N/A	Jun-10	Sep-10	Sep-10	0	\$ 119,793	\$ 119,793	0.0%	
OASIS Senior Center A/V System	N/A	Jan-10	N/A	N/A	0	\$ 241,562	\$ 241,562	0.0%	
OASIS Senior Center Rebuild	Mar-09	Mar-09	Oct-10	Oct-10	0	\$ 11,047,000	\$ 11,092,174	0.4%	
Playground Resilient Surface Renovation Phase II	N/A	Jul-10	Oct-10	Sep-10	-1	\$ 44,160	\$ 47,718	8.1%	
Public Dock Access Improvements	May-10	Mar-10	Jul-10	Jun-10	-1	\$ 164,903	\$ 158,222	-4.1%	
Rhine Wharf Repairs & Public Dock	Nov-09	Oct-09	Jun-10	Jun-10	0	\$ 430,540	\$ 430,540	0.0%	
Traffic Signal Modernization Phases 4 and 7	May-10	May-10	Dec-10	Dec-10	0	\$ 702,447	\$ 702,447	0.0%	
Tsunami Warning System	Sep-09	Mar-10	Jun-10	Jun-10	0	\$ 122,810	\$ 122,810	0.0%	
San Miguel Drive Street Improvements	N/A	Jun-10	Dec-10	Nov-10	-1	\$ 1,170,000	\$ 1,170,000	0.0%	
Sewer Pump Station Improvements (six locations)	Mar-10	Feb-10	Jul-10	Jul-10	0	\$ 1,994,112	\$ 1,994,112	0.0%	
Total In Construction					0.40	\$ 20,802,373.75	\$ 20,857,225.32	0.3%	
Performance Measures	Target	Actual							
Projects within 2 months of baseline schedule	85%	95%							
Projects within awarded contract value, plus 10%	95%	95%							